

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 03/26/2022-04/25/2022 - CAL Card xx6538

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
3/28/2022	UCLA EXTENSION CASHIER	WOOD	S.JAQUEZ	\$ 995.00	PROFESSIONAL DEVELOPMENT	PROFESSIONAL DEVELOPMENT COURSE
3/28/2022	SOUTHWES 5261499114020	WOOD	M.RAYZOR	\$ 372.96	GENERAL ACADEMIC	HISTORY CONFERENCE STAFF AIRFARE
3/28/2022	SOUTHWES 5261499114019	WOOD	A. DELATORRE	\$ 372.96	GENERAL ACADEMIC	HISTORY CONFERENCE STAFF AIRFARE
3/29/2022	SQ *JOURNALISM EDUCATION	WOOD	A.CARTER	\$ 100.00	GENERAL SCHOLASTICS	JOURNALISM STUDENT ACADEMIC COMPETITION FEES
4/6/2022	COSTCO DELIVERY 653	WOOD	N.GAMEZ	\$ 1,920.54	GENERAL ACADEMIC	CLASSROOM SUPPLIES
4/7/2022	OFFICE DEPOT #661	WOOD	DO.BENNETT	\$ 117.02	GENERAL OPERATIONS	TESTING MATERIALS
4/8/2022	OFFICE DEPOT #5125	WOOD	DO.BENNETT	\$ 128.02	GENERAL OPERATIONS	TESTING MATERIALS
4/11/2022	COSTCO DELIVERY 653	WOOD	N.GAMEZ	\$ (226.58)	GENERAL ACADEMIC	REFUND CLASSROOM SUPPLIES -COSTCO UNABLE TO FILL ORDER
4/11/2022	ZOOM.US 888-799-9666	WOOD	C.HARRIS	\$ 163.39	ESSER III RISE	RISE PARENT ORGANIZATION COMMUNICATION SUBSCRIPTION
4/11/2022	COSTCO DELIVERY 653	WOOD	N.GAMEZ	\$ 188.83	GENERAL ACADEMIC	CLASSROOM SUPPLIES
4/12/2022	SOCIETYFORHUMANRESOURCE	WOOD	M.DOMINGUEZ	\$ 229.00	GENERAL OPERATIONS	HR PROFESSIONAL DEVELOPMENT SUBSCRIPTION
4/15/2022	FLORALPASSIONEVENTS	WOOD	S.YI	\$ 766.50	GENERAL OPERATIONS	STUDENT AWARDS SUPPLIES
4/18/2022	UK DEBATE	WOOD	V.ROTH	\$ 225.00	GENERAL SCHOLASTICS	STUDENT DEBATE ENTRY FEES
4/20/2022	SQ *CHSSA	WOOD	V.ROTH	\$ 260.00	GENERAL SCHOLASTICS	STUDENT CONGRESSIONAL DEBATE STATE CHAMPIONSHIP ENTRY FEES
			SUB-TOTAL	\$ 5,612.64		

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
3/29/2022	SQ *FUN CPR TRAINING	HUSSEY	M. SAKAGUCHI	\$ 3,264.00	ASB	STUDENT MEDICAL CLUB CPR CERTIFICATION TRAINING FEES
3/29/2022	YOUCANBOOK.ME	HUSSEY	S.JAQUEZ	\$ 98.00	GENERAL ACADEMICS	CLASSROOM SUPPLIES
4/1/2022	APPLE.COM/BILL	HUSSEY	S.KINGERY	\$ 299.99	SPECIAL EDUCATION	SUBSCRIPTION TOOL SFTWR
4/5/2022	AGUAVIDA PREMIUM WATER	HUSSEY	A.DELOSSANTOS	\$ 189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLY
4/6/2022	CORNER BAKERY 0207	HUSSEY	M.CLARK	\$ 113.93	GENERAL OPERATIONS	PD MEALS
4/6/2022	CORNER BAKERY 0207	HUSSEY	M.CLARK	\$ 71.00	GENERAL ACADEMICS	PD MEALS
4/8/2022	CORNER BAKERY 0207	HUSSEY	M.CLARK	\$ 539.55	GENERAL OPERATIONS	PD MEALS
4/11/2022	SQ *ARRAY EPROMO	HUSSEY	M.CLARK	\$ 4,632.50	ENGLISH-TEXTBOOKS	STUDENT BOOKS
4/11/2022	AMZN MKTP US*1H4EP5XF2	HUSSEY	M.DOMINGUEZ	\$ 73.08	GENERAL OPERATIONS	OFFICE SUPPLIES
4/12/2022	AMZN MKTP US*1H7K59KC2	HUSSEY	M.DOMINGUEZ	\$ 227.16	GENERAL OPERATIONS	OFFICE SUPPLIES
4/12/2022	AMAZON.COM*1H9S54KR2	HUSSEY	M.DOMINGUEZ	\$ 19.46	GENERAL OPERATIONS	OFFICE SUPPLIES
4/13/2022	OFFICE DEPOT #661	HUSSEY	DO.BENNETT	\$ 63.47	GENERAL OPERATIONS	TESTING SUPPLIES
4/12/2022	MAILCHIMP	HUSSEY	R.GUINTO	\$ 205.00	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR
4/12/2022	AMZN MKTP US*1A6DY7JG0	HUSSEY	A.RIOS	\$ 45.58	GENERAL OPERATIONS	OFFICE SUPPLIES
4/13/2022	AMZN MKTP US*1A34D6WG1	HUSSEY	A.RIOS	\$ 23.96	GENERAL OPERATION	OFFICE SUPPLIES
4/14/2022	AMAZON.COM*1A7PA30U0	HUSSEY	M.DOMINGUEZ	\$ 43.79	GENERAL TECHNOLOGY	OFFICE SUPPLIES
4/15/2022	AMAZON.COM*1A96W4P40 AMZN	HUSSEY	J.ADAMS	\$ 21.83	GENERAL TECHNOLOGY	COMPUTER REPAIR SUPPLIES
4/15/2022	AMZN MKTP US*1A8U31PNO	HUSSEY	A.RIOS	\$ 187.28	GENERAL ACADEMIC	OFFICE SUPPLIES
4/15/2022	AMZN MKTP US*1O45W5Z21	HUSSEY	J.ADAMS	\$ 401.86	GENERAL TECHNOLOGY	COMPUTER REPAIR SUPPLIES
4/15/2022	AMZN MKTP US*1O8W34NQ1	HUSSEY	K.LEE	\$ 515.10	NUTRITION PROGRAM	CAFETERIA SUPPLIES
4/15/2022	AMZN MKTP US*1O9N29LL1	HUSSEY	J.ADAMS	\$ 146.23	GENERAL TECHNOLOGY	COMPUTER REPAIR SUPPLIES

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 03/26/2022-04/25/2022 - CAL Card xx6538

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
4/18/2022	AMAZON.COM*1A2P42MS2 AMZN	HUSSEY	S.YI	\$ 227.72	GENERAL OPERATIONS	OFFICE SUPPLIES
4/18/2022	AMZN MKTP US*1A9M040G2	HUSSEY	J.ADAMS	\$ 13.13	GENERAL TECHNOLOGY	COMPUTER REPAIR SUPPLIES
4/18/2022	AMZN MKTP US*1O21B8TE1	HUSSEY	J.ADAMS	\$ 10.62	GENERAL TECHNOLOGY	COMPUTER REPAIR SUPPLIES
4/18/2022	AMZN MKTP US*1A5FT8MGO	HUSSEY	J.ADAMS	\$ 424.84	GENERAL TECHNOLOGY	COMPUTER REPAIR SUPPLIES
4/18/2022	AMZN MKTP US*1O2QR51B1	HUSSEY	J.ADAMS	\$ 76.64	GENERAL TECHNOLOGY	COMPUTER REPAIR SUPPLIES
4/19/2022	AGUAVIDA PREMIUM WATER	HUSSEY	A.DELOSSANTOS	\$ 189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLY
4/20/2022	AMZN MKTP US*1O2EK3KY1	HUSSEY	S.BERO	\$ 319.62	GENERAL OPERATION	OFFICE SUPPLIES
4/20/2022	AMZN MKTP US*1A1U74YT0	HUSSEY	S.BERO	\$ 91.89	GENERAL OPERATIONS	OFFICE SUPPLIES
4/21/2022	RAECO RENTS LLC	HUSSEY	P.VALENTINE	\$ 653.61	GENERAL OPERATIONS	HEALTH OFFICE SUPPLIES
4/22/2022	AMZN MKTP US*1Q83Q3ZA1	HUSSEY	K.GOOZE	\$ 64.74	GENERAL ACADEMIC	CLASSROOM SUPPLIES
4/25/2022	AMZN MKTP US*1O8DT9AZ0	HUSSEY	L.PRATT	\$ 47.69	GENERAL ACADEMICS	OFFICE SUPPLIES
4/25/2022	AMZN MKTP US*1Q55J3JC1	HUSSEY	A.DELOSSANTOS	\$ 23.34	GENERAL OPERATIONS	OFFICE SUPPLIES
4/25/2022	AMZN MKTP US*1O57J7J12	HUSSEY	L.PRATT	\$ 174.11	GENERAL ACADEMICS	OFFICE SUPPLIES
4/25/2022	AMZN MKTP US*1O5C32EA0	HUSSEY	M.HARBOURT	\$ 130.80	GENERAL OPERATIONS	HUMANITAS GRADUATION CHORDS
4/25/2022	AMZN MKTP US*1O5GZ1P90	HUSSEY	A.DELOSSANTOS	\$ 52.44	GENERAL OPERATIONS	OFFICE SUPPLIES
4/25/2022	AMZN MKTP US*1O6YE7XR2	HUSSEY	K.GOOZE	\$ 742.72	GENERAL ACADEMIC	CLASSROOM SUPPLIES
4/25/2022	AMAZON.COM*1O3GX6BZ0	HUSSEY	K.GOOZE	\$ 365.00	GENERAL ACADEMIC	CLASSROOM SUPPLIES
			SUB-TOTAL	\$ 14,791.38		
			TOTAL CHARGES-ECRCHS	\$ 20,404.02		